

INDIAFIRST LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 143 dated 5th November 2009
 (Amount in thousands of Indian Rupees)

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
 INVESTMENTS-POLICYHOLDERS**

Particulars	As at 31 Mar 2012	As at 31 Mar 2011
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	310,132.36	40,445.31
2. Other Approved Securities	284,944.27	23,851.80
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	639,100.79	18,250.73
(e) Other Securities	43,000.00	4,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	1,277,177.42	86,547.84
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	395,836.61	225,004.28
2. Other approved securities	-	13.01
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	19,258.80	20.18
(c) Derivative instruments	-	-
(d) Debentures/Bonds	161,450.81	90,638.41
(e) Other Securities		
Fixed Deposits	219,322.14	13,000.00
Collateralized Borrowing and Lending Obligations	87,348.58	6,534.20
Certificate of Deposits	107,343.13	16,765.28
Commercial Paper	-	25,897.53
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	990,560.06	377,872.90
TOTAL	2,267,737.48	464,420.74
Notes		
Total market value of above instruments	2,270,255.18	460,686.00
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.1,00,000 (Previous Period – Rs 6,000)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 22,000 (Previous Period – Rs.4,000)		